



ISIN DE000DC83KN3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-01-2021	2.01793	0.00000	0.00000	0.00000
25-01-2021	1.86472	0.00000	0.00000	0.00000
22-01-2021	2.29090	0.00000	0.00000	0.00000
20-01-2021	2.43802	0.00000	0.00000	0.00000
19-01-2021	1.79310	0.00000	0.00000	0.00000
15-01-2021	2.50479	0.00000	0.00000	0.00000
14-01-2021	2.16848	0.00000	0.00000	0.00000
13-01-2021	2.67053	0.00000	0.00000	0.00000
12-01-2021	2.29880	0.00000	0.00000	0.00000
11-01-2021	2.12741	0.00000	0.00000	0.00000
08-01-2021	2.61987	0.00000	0.00000	0.00000
07-01-2021	2.84320	0.00000	0.00000	0.00000
06-01-2021	3.64149	0.00000	0.00000	0.00000
05-01-2021	4.12283	0.00000	0.00000	0.00000
04-01-2021	4.82586	0.00000	0.00000	0.00000
31-12-2020	3.27562	0.00000	0.00000	0.00000
28-12-2020	3.60429	0.00000	0.00000	0.00000
23-12-2020	3.77151	0.00000	0.00000	0.00000
22-12-2020	3.34999	0.00000	0.00000	0.00000
21-12-2020	3.00920	0.00000	0.00000	0.00000
18-12-2020	3.16897	0.00000	0.00000	0.00000
17-12-2020	4.18008	0.00000	0.00000	0.00000
16-12-2020	3.92413	0.00000	0.00000	0.00000
14-12-2020	3.23637	0.00000	0.00000	0.00000
11-12-2020	3.44009	0.00000	0.00000	0.00000
10-12-2020	2.70506	0.00000	0.00000	0.00000
09-12-2020	3.36879	0.00000	0.00000	0.00000
08-12-2020	3.17559	0.00000	0.00000	0.00000
07-12-2020	2.87906	0.00000	0.00000	0.00000
04-12-2020	4.43824	0.00000	0.00000	0.00000
03-12-2020	4.94134	0.00000	0.00000	0.00000
02-12-2020	4.18829	0.00000	0.00000	0.00000
01-12-2020	4.75383	0.00000	0.00000	0.00000
30-11-2020	4.37629	0.00000	0.00000	0.00000
27-11-2020	5.30384	0.00000	0.00000	0.00000
26-11-2020	5.14455	0.00000	0.00000	0.00000
25-11-2020	4.61246	0.00000	0.00000	0.00000
24-11-2020	5.23626	0.00000	0.00000	0.00000
23-11-2020	5.01146	0.00000	0.00000	0.00000
20-11-2020	5.13129	0.00000	0.00000	0.00000
19-11-2020	4.60874	0.00000	0.00000	0.00000
18-11-2020	5.18001	0.00000	0.00000	0.00000
17-11-2020	5.39702	0.00000	0.00000	0.00000
16-11-2020	4.93522	0.00000	0.00000	0.00000
13-11-2020	4.33471	0.00000	0.00000	0.00000
11-11-2020	3.83466	0.00000	0.00000	0.00000
10-11-2020	4.34466	0.00000	0.00000	0.00000

09-11-2020	5.09748	0.00000	0.00000	0.00000
06-11-2020	4.85619	0.00000	0.00000	0.00000
05-11-2020	5.29715	0.00000	0.00000	0.00000
04-11-2020	3.69274	0.00000	0.00000	0.00000
03-11-2020	4.11321	0.00000	0.00000	0.00000
02-11-2020	3.76680	0.00000	0.00000	0.00000
29-10-2020	4.30615	0.00000	0.00000	0.00000
28-10-2020	4.10715	0.00000	0.00000	0.00000
27-10-2020	4.06741	0.00000	0.00000	0.00000
26-10-2020	3.79722	0.00000	0.00000	0.00000
23-10-2020	4.56741	0.00000	0.00000	0.00000
22-10-2020	4.00325	0.00000	0.00000	0.00000
21-10-2020	4.33667	0.00000	0.00000	0.00000
20-10-2020	3.66713	0.00000	0.00000	0.00000
16-10-2020	3.99379	0.00000	0.00000	0.00000
15-10-2020	3.82318	0.00000	0.00000	0.00000
14-10-2020	3.94596	0.00000	0.00000	0.00000
13-10-2020	3.74009	0.00000	0.00000	0.00000
12-10-2020	3.94800	0.00000	0.00000	0.00000
07-10-2020	3.69571	0.00000	0.00000	0.00000
06-10-2020	4.02105	0.00000	0.00000	0.00000
05-10-2020	3.47466	0.00000	0.00000	0.00000
02-10-2020	4.25011	0.00000	0.00000	0.00000
01-10-2020	3.91181	0.00000	0.00000	0.00000
29-09-2020	3.76460	0.00000	0.00000	0.00000
25-09-2020	3.89616	0.00000	0.00000	0.00000
23-09-2020	3.82427	0.00000	0.00000	0.00000
22-09-2020	3.70099	0.00000	0.00000	0.00000
21-09-2020	4.12427	0.00000	0.00000	0.00000
19-09-2020	3.98405	0.00000	0.00000	0.00000
18-09-2020	4.21531	0.00000	0.00000	0.00000
15-09-2020	4.10706	0.00000	0.00000	0.00000
13-09-2020	3.90907	0.00000	0.00000	0.00000
10-09-2020	3.60359	0.00000	0.00000	0.00000
09-09-2020	3.91660	0.00000	0.00000	0.00000
03-09-2020	3.63855	0.00000	0.00000	0.00000
01-09-2020	3.53852	0.00000	0.00000	0.00000
31-08-2020	4.00107	0.00000	0.00000	0.00000
30-08-2020	3.52272	0.00000	0.00000	0.00000
27-08-2020	4.05082	0.00000	0.00000	0.00000
26-08-2020	3.80631	0.00000	0.00000	0.00000
25-08-2020	3.68160	0.00000	0.00000	0.00000
23-08-2020	1.79172	0.00000	0.00000	0.00000
20-08-2020	1.99842	0.00000	0.00000	0.00000
19-08-2020	1.87784	0.00000	0.00000	0.00000
18-08-2020	1.77140	0.00000	0.00000	0.00000
17-08-2020	2.11175	0.00000	0.00000	0.00000
16-08-2020	1.84011	0.00000	0.00000	0.00000
12-08-2020	1.96537	0.00000	0.00000	0.00000
04-08-2020	1.76524	0.00000	0.00000	0.00000
02-08-2020	1.77175	0.00000	0.00000	0.00000
30-07-2020	1.98947	0.00000	0.00000	0.00000
27-07-2020	1.79860	0.00000	0.00000	0.00000

26-07-2020	2.10783	0.00000	0.00000	0.00000
23-07-2020	1.89159	0.00000	0.00000	0.00000
20-07-2020	1.77675	0.00000	0.00000	0.00000
19-07-2020	1.63862	0.00000	0.00000	0.00000
14-07-2020	1.77900	0.00000	0.00000	0.00000
13-07-2020	1.60894	0.00000	0.00000	0.00000
07-07-2020	1.75496	0.00000	0.00000	0.00000
01-07-2020	1.63894	0.00000	0.00000	0.00000
30-06-2020	2.22608	0.00000	0.00000	0.00000
29-06-2020	2.00425	0.00000	0.00000	0.00000
25-06-2020	2.15561	0.00000	0.00000	0.00000
24-06-2020	2.03703	0.00000	0.00000	0.00000
18-06-2020	2.12508	0.00000	0.00000	0.00000
14-06-2020	1.98769	0.00000	0.00000	0.00000
11-06-2020	2.00331	0.00000	0.00000	0.00000
10-06-2020	2.17981	0.00000	0.00000	0.00000
09-06-2020	2.23176	0.00000	0.00000	0.00000
04-06-2020	1.98042	0.00000	0.00000	0.00000
03-06-2020	2.19117	0.00000	0.00000	0.00000
02-06-2020	2.07559	0.00000	0.00000	0.00000
29-05-2020	2.42441	0.00000	0.00000	0.00000
28-05-2020	2.20300	0.00000	0.00000	0.00000
27-05-2020	2.24936	0.00000	0.00000	0.00000
26-05-2020	2.02930	0.00000	0.00000	0.00000
22-05-2020	2.15488	0.00000	0.00000	0.00000
20-05-2020	1.95952	0.00000	0.00000	0.00000
18-05-2020	1.88174	0.00000	0.00000	0.00000
15-05-2020	2.03569	0.00000	0.00000	0.00000
13-05-2020	1.93002	0.00000	0.00000	0.00000
12-05-2020	1.88686	0.00000	0.00000	0.00000
11-05-2020	1.70611	0.00000	0.00000	0.00000
07-05-2020	1.82296	0.00000	0.00000	0.00000
06-05-2020	5.61066	0.00000	0.00000	0.00000
30-04-2020	5.18505	0.00000	0.00000	0.00000
29-04-2020	5.75620	0.00000	0.00000	0.00000
28-04-2020	5.06657	0.00000	0.00000	0.00000
27-04-2020	4.89432	0.00000	0.00000	0.00000
24-04-2020	4.49351	0.00000	0.00000	0.00000
23-04-2020	4.62469	0.00000	0.00000	0.00000
21-04-2020	4.75234	0.00000	0.00000	0.00000
20-04-2020	3.67663	0.00000	0.00000	0.00000